

## **Exhibit 31**



November 01, 2007 -  
November 30, 2007

Page 13 of 39

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
11/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071107 TO 071108 RATE 3.9504 TRN: 0731200195AN YOUR REF: NC0989457811080701		\$155,017,008.80
11/08		BOOK TRANSFER DEBIT A/C: D32352264: BERNARD L MADDOFF JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3267100312JK YOUR REF: M000379310870206	\$425,000,000.00	
11/08		CHIPS DEBIT VIA: CITIBANK/0008 A/C: BERNARD L MADDOFF BERNARD L MADDOFF BERNARD L MADDOFF BERNARD L MADDOFF 0934000312JO YOUR REF: CAP OF 07/11/08	\$600,000.00	
11/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071108 TO 071109 RATE 4.4005 TRN: 0731200461AN YOUR REF: ND0004920411080701	\$115,000,000.00	
11/08		FUNDING YIELD TO 006301428151500 TRN: 0100000255BE	\$1,270,873.53	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUTP CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081023ST	\$49,539,944.44	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUTP CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081024ST	\$49,539,944.44	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUD CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081025ST	\$49,539,944.44	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUXJ CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081026ST	\$49,539,944.44	
11/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110807 . YOUR REF: 31Y9996711312	\$15,217,295.00	
11/08		CLOSING LEDGER BALANCE	*** Balance ***	\$1,433,638.59
11/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$59
11/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110807 . TRN: 3122003101XN YOUR REF: 31Y9996711312		\$15,217,295.00

